

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0022

Pay Period: 09/01/2018

to 10/04/2018

**Contract Location:**  
SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

**Time Allowed:** 990 **Days**  
**Elapsed Calender Days:** 721 **Days**  
**Percent Time:** 72.83

**District:** 6                      **Area:** 01

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 10/07/2016  
**Date Notice to Proceed:** 10/14/2016  
**Date Work Began:** 11/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MARIETTA                      GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**                      \$5,027,403.53  
**Original Contract Amount**                      \$4,612,127.49  
**Funds Available**                                      \$216,208.34  
**Percent Complete**                                      95.70%

**Counties:**  
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$5,027,403.53	\$4,612,127.49	\$216,208.34	95.70%	\$61,044.09

Chief Engineer

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Pay Period: 09/01/2018

to 10/04/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,811,195.19	\$4,750,151.10	\$61,044.09
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,811,195.19</b>	<b>\$4,750,151.10</b>	<b>\$61,044.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,811,195.19</b>	<b>\$4,750,151.10</b>	<b>\$61,044.09</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,811,195.19</b>	<b>\$4,750,151.10</b>	

<b>Total Payable:</b>	<b>\$61,044.09</b>
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Project Number 0009887

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.960 .010 .970	\$17,673.14	\$1,714,294.96
		0009887					
0170	429-1000	RUMBLE STRIPS	EA	12.000 650.000	.000 12.000 12.000	\$7,800.00	\$7,800.00
<b>Category Amount:</b>						\$25,473.14	\$1,722,094.96
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
<b>Category Amount:</b>						\$300.00	\$6,600.00
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0485	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0490	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0510	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,632.000 0.650	.000 5,632.000 5,632.000	\$3,660.80	\$3,660.80
0520	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,350.000 0.650	.000 4,350.000 4,350.000	\$2,827.50	\$2,827.50
0545	654-1003	RAISED PVMT MARKERS TP 3	EA	5.000 5.000	.000 10.000 10.000	\$50.00	\$50.00

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0550	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 5.000	.000 123.000 123.000	\$615.00	\$615.00
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	246.000 6.000	.000 250.880 250.880	\$1,505.28	\$1,505.28
0560	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	28.000 6.000	.000 126.936 126.936	\$761.62	\$761.62
<b>Category Amount:</b>						\$10,520.20	\$10,520.20
<b>Category Number: 0010 ROADWAY</b>							
0760	636-3000	GALV STEEL STR SHAPE POST	LB	4,575.000 5.410	.000 4,575.000 4,575.000	\$24,750.75	\$24,750.75
<b>Category Amount:</b>						\$24,750.75	\$24,750.75
<b>Project Total Amount:</b>						\$61,044.09	\$4,811,195.19